

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: S-TRUCKING, INC.

§ Case No. 07-20950

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§

Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH R. VOILAND, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$89,694.80</u>	Claims Discharged Without Payment: <u>\$219,812.54</u>
Total Expenses of Administration: <u>\$37,496.62</u>	

3) Total gross receipts of \$ 127,191.42 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$127,191.42 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$589,158.22	\$30,000.00	\$30,000.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	35,953.48	37,496.62	37,496.62
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	224,075.95	180,456.12	59,694.80
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	172,373.32	99,051.22	0.00
TOTAL DISBURSEMENTS	\$0.00	\$1,021,560.97	\$347,003.96	\$127,191.42

4) This case was originally filed under Chapter 7 on November 08, 2007.
The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/14/2009 By: /s/JOSEPH R. VOILAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
acct. rec. - H Linden & Sons	1121-000	62,000.00
13' trench box	1129-000	800.00
1997 Stigers trailer	1129-000	500.00
1997 trailer	1129-000	500.00
1999 Chevrolet truck	1129-000	2,500.00
953 LGP Cat Loader	1129-000	10,000.00
pallet forks	1129-000	50.00
rotating laser	1129-000	475.00
sod cutter	1129-000	50.00
Takuchi TL130 skidster	1129-000	3,000.00
1998 Volvo dump truck	1229-000	7,250.00
Kubota L3600 tractor	1229-000	4,000.00
John Deere wheel loader	1229-000	11,500.00
Hitachi EX120 excavator	1229-000	12,000.00
stone miser, trailers, machinery and equipment	1229-000	12,511.00
Interest Income	1270-000	55.42
TOTAL GROSS RECEIPTS		\$127,191.42

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
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EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
N/A			
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Department of the Treasury	4300-000	N/A	137,970.95	0.00	0.00
Department of the Treasury	4300-000	N/A	137,970.95	0.00	0.00
Department of the Treasury	4300-000	N/A	137,970.95	0.00	0.00
Department of the Treasury	4300-000	N/A	137,970.95	0.00	0.00
Fox Valley Laborers' Health & Welfare and Pension	4220-000	N/A	37,274.42	30,000.00	30,000.00
TOTAL SECURED CLAIMS		\$0.00	\$589,158.22	\$30,000.00	\$30,000.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH R. VOILAND	2100-000	N/A	9,609.04	9,609.04	9,609.04
JOSEPH R. VOILAND	2200-000	N/A	873.69	873.69	873.69
Clerk of the Bankruptcy Court - ND IL	2700-000	N/A	0.00	500.00	500.00
Joseph R. Voiland	3120-000	N/A	0.00	10.64	10.64
Joseph R. Voiland	3210-000	N/A	0.00	1,032.50	1,032.50
Move It Trucking & Equipment, Inc.	2420-000	N/A	1,230.00	1,230.00	1,230.00
Move It Trucking & Equipment, Inc.	2420-000	N/A	2,446.46	2,446.46	2,446.46

American Auction Associates, Inc	3610-000	N/A	1,000.00	1,000.00	1,000.00
American Auction Associates, Inc.	3620-000	N/A	3,401.70	3,401.70	3,401.70
Move It Trucking & Equipment, Inc.	2420-000	N/A	3,012.95	3,012.95	3,012.95
PETER METROU	3210-000	N/A	14,162.50	14,162.50	14,162.50
PETER METROU	3220-000	N/A	217.14	217.14	217.14
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$35,953.48	\$37,496.62	\$37,496.62

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Department of the Treasury	5800-000	N/A	47,993.35	0.00	0.00
Department of the Treasury	5800-000	N/A	47,993.35	0.00	0.00
Department of the Treasury	5800-000	N/A	47,993.35	0.00	0.00
Department of the Treasury	5800-000	N/A	47,993.35	148,353.57	35,845.66
Midwest Operating Engineers Pension Fund	5400-000	N/A	8,075.80	8,075.80	8,075.80
Local 150 I.U.O.E. Vacation Savings Plan	5400-000	N/A	579.50	579.50	579.50
Operating Engineers Local 150	5400-000	N/A	843.50	843.50	843.50
Midwest Operating Engineers Welfare Fund	5400-000	N/A	11,720.75	11,720.75	11,720.75
Illinois Department of Revenue	5800-000	N/A	10,883.00	10,883.00	2,629.59

TOTAL PRIORITY UNSECURED CLAIMS	\$0.00	\$224,075.95	\$180,456.12	\$59,694.80
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EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Roland Machinery Co c/o	7100-000	N/A	28,428.40	28,428.40	0.00
Department of the Treasury	7100-000	N/A	24,440.70	0.00	0.00
Department of the Treasury	7100-000	N/A	24,440.70	0.00	0.00
Department of the Treasury	7100-000	N/A	24,440.70	0.00	0.00
Department of the Treasury	7100-000	N/A	24,440.70	24,440.70	0.00
Sunbridge Capital	7100-000	N/A	29,354.30	29,354.30	0.00
Midwest Operating Engineers Pension Fund	7100-000	N/A	6,053.10	6,053.10	0.00
Local 150 I.U.O.E. Vacation Savings Plan	7100-000	N/A	1,077.68	1,077.68	0.00
Operating Engineers Local 150	7100-000	N/A	393.55	393.55	0.00
Midwest Operating Engineers Welfare Fund	7100-000	N/A	7,588.49	7,588.49	0.00
Illinois Department of Revenue	7100-000	N/A	1,715.00	1,715.00	0.00
TOTAL GENERAL UNSECURED CLAIMS		\$0.00	\$172,373.32	\$99,051.22	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-20950

Trustee: (330380) JOSEPH R. VOILAND

Case Name: S-TRUCKING, INC.

Filed (f) or Converted (c): 11/08/07 (f)

§341(a) Meeting Date: 12/03/07

Period Ending: 11/14/09

Claims Bar Date: 05/06/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	cash	0.00	0.00	DA	0.00	FA
2	acct. rec. - H Linden & Sons	91,540.95	91,540.95		62,000.00	FA
3	13' trench box	300.00	300.00		800.00	FA
4	19995 Chevrolet truck (no motor)	350.00	350.00		0.00	FA
5	1997 Chevrolet C34 3500 truck	4,000.00	4,000.00		0.00	FA
6	1997 Stigers trailer	500.00	500.00		500.00	FA
7	1997 trailer	500.00	500.00		500.00	FA
8	1999 Chevrolet truck	3,000.00	3,000.00		2,500.00	FA
9	2003 GMC TK25753	7,000.00	7,000.00		0.00	FA
10	953 LGP Cat Loader	20,000.00	20,000.00		10,000.00	FA
11	pallet forks	30.00	30.00		50.00	FA
12	rotating laser	250.00	250.00		475.00	FA
13	sod cutter	500.00	500.00		50.00	FA
14	Takuchi TL130 skidster	10,000.00	10,000.00		3,000.00	FA
15	1998 Volvo dump truck (u)	Unknown	5,000.00		7,250.00	FA
16	Kubota L3600 tractor (u)	Unknown	3,000.00		4,000.00	FA
17	John Deere wheel loader (u)	Unknown	5,000.00		11,500.00	FA
18	Hitachi EX120 excavator (u)	Unknown	10,000.00		12,000.00	FA
19	stone miser, trailers, machinery and equipment (u)	Unknown	20,000.00		12,511.00	FA
Int	INTEREST (u)	Unknown	N/A		55.42	Unknown
20	Assets Totals (Excluding unknown values)	\$137,970.95	\$180,970.95		\$127,191.42	\$0.00

Major Activities Affecting Case Closing:

Trustee's special counsel is pursuing collection of the account receivable due and owing from H. Linden & Sons, Inc..

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 07-20950

Trustee: (330380) JOSEPH R. VOILAND

Case Name: S-TRUCKING, INC.

Filed (f) or Converted (c): 11/08/07 (f)

§341(a) Meeting Date: 12/03/07

Period Ending: 11/14/09

Claims Bar Date: 05/06/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): November 15, 2009

Current Projected Date Of Final Report (TFR): November 15, 2009

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-20950

Case Name: S-TRUCKING, INC.

Taxpayer ID #: 36-4469890

Period Ending: 11/14/09

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****38-65 - Money Market Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/13/08	{10}	Henry Bechstein	proceeds from sale of Cat 953 Loader	1129-000	10,000.00		10,000.00
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.53		10,000.53
07/29/08		To Account #*****3866	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000		2,500.00	7,500.53
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.24		7,501.77
08/08/08		To Account #*****3866	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000		3,500.00	4,001.77
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.57		4,002.34
09/05/08		American Auction Associates, Inc	auction proceeds		55,136.00		59,138.34
	{3}		800.00	1129-000			59,138.34
	{6}		500.00	1129-000			59,138.34
	{8}		2,500.00	1129-000			59,138.34
	{7}		500.00	1129-000			59,138.34
	{11}		50.00	1129-000			59,138.34
	{12}		475.00	1129-000			59,138.34
	{13}		50.00	1129-000			59,138.34
	{14}		3,000.00	1129-000			59,138.34
	{15}		7,250.00	1229-000			59,138.34
	{16}		4,000.00	1229-000			59,138.34
	{17}		11,500.00	1229-000			59,138.34
	{18}		12,000.00	1229-000			59,138.34
	{19}		12,511.00	1229-000			59,138.34
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.72		59,144.06
10/10/08	1001	American Auction Associates, Inc.	payment for auctioneer expenses per ct order of 10/9/08	3620-000		3,401.70	55,742.36
10/10/08	1002	Move It Trucking & Equipment, Inc.	payment for trasportation and set-up expenses	2420-000		3,012.95	52,729.41
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	6.40		52,735.81
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	4.16		52,739.97
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.73		52,743.70
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.15		52,745.85
02/20/09	{2}	Dreyer, Foote, Streit, Furgason & Slocum	settlement proceeds	1121-000	62,000.00		114,745.85
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.43		114,748.28
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.99		114,753.27
04/16/09	1003	PETER METROU	payment of attorney fees per order of court entered 4/16/2009	3210-000		14,162.50	100,590.77
04/16/09	1004	PETER METROU	reimbursement of costs and expenses per	3220-000		217.14	100,373.63

Subtotals :

\$127,167.92

\$26,794.29

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-20950
Case Name: S-TRUCKING, INC.

Trustee: JOSEPH R. VOILAND (330380)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****38-65 - Money Market Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 36-4469890
Period Ending: 11/14/09

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			order of court entered 4/16/2009				
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.60		100,378.23
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.95		100,382.18
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.36		100,386.54
07/26/09	1005	Fox Valley Laborers' Health & Welfare and Pension	payment of secured claim	4220-000		30,000.00	70,386.54
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.23		70,390.77
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.49		70,394.26
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.87		70,397.13
10/01/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.00		70,397.13
10/01/09		To Account #*****3866	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000		70,397.13	0.00

ACCOUNT TOTALS	127,191.42	127,191.42	\$0.00
Less: Bank Transfers	0.00	76,397.13	
Subtotal	127,191.42	50,794.29	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$127,191.42	\$50,794.29	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-20950

Case Name: S-TRUCKING, INC.

Taxpayer ID #: 36-4469890

Period Ending: 11/14/09

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****38-66 - Checking Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/29/08		From Account #*****3865	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000	2,500.00		2,500.00
07/29/08	101	Move It Trucking & Equipment, Inc.	vehicle recovery and repairs - inv #'s 1017,1018 &1019	2420-000		1,230.00	1,270.00
08/08/08		From Account #*****3865	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000	3,500.00		4,770.00
08/08/08	102	Move It Trucking & Equipment, Inc.	repo and repairs inv. #'s 1021,1022, and1023	2420-000		2,446.46	2,323.54
08/08/08	103	American Auction Associates, Inc	auctioneer proceeds per order of court entered 7/17/2008	3610-000		1,000.00	1,323.54
10/01/09		From Account #*****3865	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000	70,397.13		71,720.67
10/01/09	104	JOSEPH R. VOILAND	Dividend paid 100.00% on \$873.69, Trustee Expenses; Reference:	2200-000		873.69	70,846.98
10/01/09	105	JOSEPH R. VOILAND	Dividend paid 100.00% on \$9,609.04, Trustee Compensation; Reference:	2100-000		9,609.04	61,237.94
10/01/09	106	Clerk of the Bankruptcy Court - ND IL	Dividend paid 100.00% on \$500.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		500.00	60,737.94
10/01/09	107	Joseph R. Voiland	Dividend paid 100.00% on \$1,032.50, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		1,032.50	59,705.44
10/01/09	108	Joseph R. Voiland	Dividend paid 100.00% on \$10.64, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		10.64	59,694.80
10/01/09	109	Midwest Operating Engineers Pension Fund	Dividend paid 100.00% on \$8,075.80; Claim# 5P; Final distribution	5400-000		8,075.80	51,619.00
10/01/09	110	Local 150 I.U.O.E. Vacation Savings Plan	Dividend paid 100.00% on \$579.50; Claim# 6P; Final distribution	5400-000		579.50	51,039.50
10/01/09	111	Operating Engineers Local 150	Dividend paid 100.00% on \$843.50; Claim# 7P; Final distribution	5400-000		843.50	50,196.00
10/01/09	112	Midwest Operating Engineers Welfare Fund	Dividend paid 100.00% on \$11,720.75; Claim# 8P; Final distribution	5400-000		11,720.75	38,475.25
10/01/09	113	Department of the Treasury	Dividend paid 24.16% on \$148,353.57; Claim# 2P-4; Final distribution	5800-000		35,845.66	2,629.59
10/01/09	114	Illinois Department of Revenue	Dividend paid 24.16% on \$10,883.00; Claim# 9P; Final distribution	5800-000		2,629.59	0.00

Subtotals : \$76,397.13 \$76,397.13

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-20950
Case Name: S-TRUCKING, INC.

Trustee: JOSEPH R. VOILAND (330380)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****38-66 - Checking Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 36-4469890
Period Ending: 11/14/09

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	76,397.13	76,397.13	\$0.00
Less: Bank Transfers	76,397.13	0.00	
Subtotal	0.00	76,397.13	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$76,397.13	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-20950
Case Name: S-TRUCKING, INC.

Trustee: JOSEPH R. VOILAND (330380)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****38-67 - Money Market Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 36-4469890
Period Ending: 11/14/09

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-****38-65	127,191.42	50,794.29	0.00
Checking # ***-****38-66	0.00	76,397.13	0.00
MMA # ***-****38-67	0.00	0.00	0.00
	\$127,191.42	\$127,191.42	\$0.00